

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$147,365	\$147,365	\$0	\$126,362	\$126,273	(\$89)
Revenue:						
Taxes	\$11,848	\$14,439	\$2,591	\$11,966	\$11,966	\$0
Interest	5,920	1,232	(4,688)	1,865	1,865	0
Rent	24,645	21,725	(2,920)	25,741	25,741	0
Total Revenue	\$42,413	\$37,396	(\$5,017)	\$39,572	\$39,572	\$0
Total Available	\$189,778	\$184,761	(\$5,017)	\$165,934	\$165,845	(\$89)
Expenditures:						
Personnel Services	\$17,329	\$15,565	(\$1,764)	\$17,275	\$17,275	\$0
Operating Expenses	46,087	42,923	(3,164)	19,595	19,595	0
Total Expenditures	\$63,416	\$58,488	(\$4,928)	\$36,870	\$36,870	\$0
Total Disbursements	\$63,416	\$58,488	(\$4,928)	\$36,870	\$36,870	\$0
Ending Balance¹	\$126,362	\$126,273	(\$89)	\$129,064	\$128,975	(\$89)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00

¹ The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operating and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate reflecting the carryover of these funds.